

**R14-94
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2013 BUDGET		195.88
	2014 BUDGET	1,053.10	46,340.51
	GRANTS		3,576.81
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	8/22/14-9/5/14		138,181.33
WIRES / MANUAL CHECKS			28,277.55
TOTAL CURRENT		1,053.10	216,572.08
SEWER UTILITY			
CHECKS SEWER FUND	2014 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	8/22/14-9/5/14		2,052.51
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	2,052.51
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			49,859.69
MANUAL CHECK			8,123.61
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	57,983.30
TRUST FUND			
CHECK TRUST OTHER FUND			2,706.60
WIRE TRANSFERS PAYROLL	8/22/14-9/5/14		57,171.56
WIRES / MANUAL CHECKS			2,000.00
TOTAL TRUST		0.00	61,878.16
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			185.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	185.00
RECREATION			
TOTAL RECREATION		0.00	0.00
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			9.00
TOTAL ANIMAL TRUST		0.00	9.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		1,053.10	338,680.05
GRAND TOTAL			339,733.15

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

8-Sep-14

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR